

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: March 31, 2014
50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
627 Washington St & Hiatus Rd							
<u>Capital Outlay</u>							
67051	IF - Traffic signal	0	221,007	47,792	268,799	100%	0
Sub Total		\$0	\$221,007	\$47,792	\$268,799	100%	\$0
Total for the Project			\$221,007	\$47,792	\$268,799	100%	\$0
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
675 GO Bonds 2005							
<u>Operating Expenditure/Expenses</u>							
53999	8 Transp Proj owned by Other G'vt	0	132,784	85,542	218,326	100%	0
Sub Total		\$0	\$132,784	\$85,542	\$218,326	100%	\$0
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	0	0	44,345	0%	44,345
67999	8 IF - Transportation Projects	753,497	1,120,859	594,411	1,715,270	100%	(0)
Sub Total		\$753,497	\$1,120,859	\$594,411	\$1,759,615	97%	\$44,345
Total for the Project			\$753,497	\$1,253,644	\$679,953	98%	\$44,345
320 Municipal Construction							
541 Road and street facilities							
6003 Infrastructure							
676 GO Bonds 2007B							
<u>Capital Outlay</u>							
63995	6 Improvements - Landscaping	0	(31,910)	99,310	498,800	14%	431,400
Sub Total		\$0	(\$31,910)	\$99,310	\$498,800	14%	\$431,400
Total for the Project			(\$31,910)	\$99,310	\$498,800	14%	\$431,400

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320 Municipal Construction								
541 Road and street facilities								
6003 Infrastructure								
677 GO Bonds 2009C								
<u>Capital Outlay</u>								
63995	6	Improvements - Landscaping	0	0	0	500,096	0%	500,096
67999	8	IF - Transportation Projects	0	0	1,677,522	2,257,265	74%	579,743
Sub Total			\$0	\$0	\$1,677,522	\$2,757,361	61%	\$1,079,839
Total for the Project					\$1,677,522	\$2,757,361	61%	\$1,079,839
Total for the Division			\$753,497	\$1,442,740	\$2,504,577	\$5,502,901	72%	\$1,555,584

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320 Municipal Construction							
519 Other general governmental services							
6008 Howard C. Forman Human Services Campus							
672 Cap Improv - 2006							
<u>Capital Outlay</u>							
67175	IF - HCF Pembroke Rd	1,542	2,987	122,447	125,435	100%	1
Sub Total		\$1,542	\$2,987	\$122,447	\$125,435	100%	\$1
Total for the Project		\$1,542	\$2,987	\$122,447	\$125,435	100%	\$1
Total for the Division		\$1,542	\$2,987	\$122,447	\$125,435	100%	\$1

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds	
320 Municipal Construction								
572 Parks and recreation								
7001 Recreation and Cultural Arts								
675 GO Bonds 2005								
<u>Capital Outlay</u>								
60010	10	Capital contingency	0	0	0	54,920	0%	54,920
63994	4	Improvements - Recreation Facilities	0	0	19,395	87,001	22%	67,606
63998	1	Improvements - Comm Rec Projects	0	291,871	0	470,054	62%	178,183
64999	5	Equipment - Recreation/Playground	0	0	0	9,587	0%	9,587
Sub Total			\$0	\$291,871	\$19,395	\$621,562	50%	\$310,296
Total for the Project				\$291,871	\$19,395	\$621,562	50%	\$310,296
320 Municipal Construction								
572 Parks and recreation								
7001 Recreation and Cultural Arts								
676 GO Bonds 2007B								
<u>Capital Outlay</u>								
62999	2	Buildings - New Comm Facilities	0	0	0	500,002	0%	500,002
63994	4	Improvements - Recreation Facilities	0	0	0	18,356	0%	18,356
Sub Total			\$0	\$0	\$0	\$518,358	0%	\$518,358
Total for the Project						\$518,358		\$518,358
320 Municipal Construction								
572 Parks and recreation								
7001 Recreation and Cultural Arts								
677 GO Bonds 2009C								
<u>Capital Outlay</u>								
60010	10	Capital contingency	0	0	0	2,800,599	0%	2,800,599

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572 Parks and recreation							
7001 Recreation and Cultural Arts							
677 GO Bonds 2009C							
62999	2 Buildings - New Comm Facilities	14,400	334,289	92,239	468,784	91%	42,256
Sub Total		\$14,400	\$334,289	\$92,239	\$3,269,383	13%	\$2,842,855
Total for the Project		\$14,400	\$334,289	\$92,239	\$3,269,383	13%	\$2,842,855
Total for the Division		\$14,400	\$626,160	\$111,634	\$4,409,303	17%	\$3,671,510

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
320 Municipal Construction							
515 Comprehensive planning							
9002 Planning and Economic Development							
675 GO Bonds 2005							
<u>Capital Outlay</u>							
63993	9 Improvements - Other	0	0	0	1,485,114	0%	1,485,114
Sub Total		\$0	\$0	\$0	\$1,485,114	0%	\$1,485,114
Total for the Project					\$1,485,114		\$1,485,114
320 Municipal Construction							
515 Comprehensive planning							
9002 Planning and Economic Development							
677 GO Bonds 2009C							
<u>Capital Outlay</u>							
63993	9 Improvements - Other	0	0	0	7,514,886	0%	7,514,886
Sub Total		\$0	\$0	\$0	\$7,514,886	0%	\$7,514,886
Total for the Project					\$7,514,886		\$7,514,886
Total for the Division		\$0	\$0	\$0	\$9,000,000	0%	\$9,000,000
Total for the Fund		\$769,439	\$2,071,887	\$2,738,658	\$19,037,639	25%	\$14,227,094